

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	TOTALS
REVENUES					
Taxes	\$ 2,139,616	\$ -	\$ -	\$ -	\$ 2,139,616
From federal agencies	1,063,757	-	-	832	1,064,589
From local agencies	130,262	-	-	-	130,262
From services	457	-	-	-	457
From licenses and permits	176,875	-	-	-	176,875
Miscellaneous	553,125	3,247	22,695	69,695	648,762
Total Revenues	4,064,091	3,247	22,695	70,528	4,160,560
EXPENDITURES					
Current:					
General government	103,758	586	290	711	105,345
Education	100,391	4,230	135,842	-	240,463
Family independence services	4	-	-	2,695	2,699
Public safety and corrections	-	-	-	2,695	2,695
Conservation, environment, recreation, and agriculture	241,947	-	-	14,188	256,134
Labor, commerce, and regulatory	189,448	-	-	-	189,448
Health services	98,360	-	-	-	98,360
Transportation	2,211,490	881	-	-	2,212,371
Capital outlay	1,004,286	-	36,364	17,403	1,058,052
Debt Service:					
Bond principal retirement	-	729,557	-	-	729,557
Bond interest and fiscal charges	-	241,194	-	-	241,194
Capital lease payments	717	-	-	-	717
Total Expenditures	3,950,400	976,448	172,496	37,691	5,137,036
Excess of Revenues over (under) Expenditures	113,690	(973,201)	(149,801)	32,836	(976,475)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	390,346	-	130,330	-	520,676
Premium on bond issuance	15,535	33,606	6,799	-	55,940
Refunding bonds issued	-	660,249	-	-	660,249
Payment to refunded bond escrow agent	-	(247,256)	-	-	(247,256)
Proceeds from sale of capital assets	6,903	-	438	5,286	12,627
Transfers from other funds	1,095,057	523,131	49,906	10,000	1,678,094
Transfers to other funds	(1,504,444)	(1)	(52,109)	(10,098)	(1,566,652)
Total Other Financing Sources (Uses)	3,396	969,730	135,364	5,188	1,113,677
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	117,087	(3,471)	(14,438)	38,024	137,202
Fund Balances - Beginning of fiscal year restated	1,426,977	369,613	(436,623)	508,529	1,868,496
Fund Balances - End of fiscal year	\$ 1,544,064	\$ 366,141	\$ (451,060)	\$ 546,553	\$ 2,005,697